

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter ending June 30, 2021

Department : OTHER EXECUTIVE OFFICES
 Agency : **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**
 Operating Unit :
 Organization Code : 26 035 000000
 Funding Source Code : 101

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

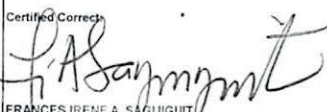
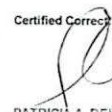



Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+7)-(8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget	01 1 01 101																							
General Administration and Support	1 00 000000	33,518,000.00	-	33,518,000.00	33,518,000.00	-	-	-	33,518,000.00	5,009,534.77	6,534,063.27	-	-	11,543,598.04	4,573,949.29	6,570,511.78	-	-	11,144,461.07	-	21,974,401.96	399,136.97	-	
General Administration and Support Services	1 00 010000																							
PS		17,701,000.00	-	17,701,000.00	17,701,000.00	-	-	-	17,701,000.00	3,939,313.50	5,043,544.47	-	-	8,982,857.97	3,777,948.02	5,204,909.95	-	-	8,982,857.97	-	8,718,142.03	-	-	
MOOE		15,717,000.00	-	15,717,000.00	15,717,000.00	-	-	-	15,717,000.00	1,070,221.27	1,490,518.80	-	-	2,560,740.07	796,001.27	1,365,601.83	-	-	2,161,603.10	-	13,156,259.93	399,136.97	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits	1 00 010000																							
PS		100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-	
Operations	3 00 000000	79,129,000.00	-	79,129,000.00	79,129,000.00	-	-	-	79,129,000.00	12,581,012.64	15,830,919.36	-	-	28,411,932.00	10,519,835.60	15,857,192.94	-	-	26,377,028.54	-	50,716,068.00	2,034,913.46	-	
ORGANIZATIONAL OUTCOME	3 01 000000																							
The President's Priority Policy Reform Legislative Agenda and other Administration's Program of Governance promoted	3 01 010000																							
Shepherding of Presidential Legislative Initiatives and other Administration-sponsored Priority Policy Reforms and Development Programs																								
PS		41,764,000.00	-	41,764,000.00	41,764,000.00	-	-	-	41,764,000.00	9,083,210.66	10,861,964.91	-	-	19,945,175.57	7,643,094.73	10,995,257.02	-	-	18,638,351.75	-	21,818,824.43	1,306,823.82	-	
MOOE		29,304,000.00	-	29,304,000.00	29,304,000.00	-	-	-	29,304,000.00	3,497,801.98	4,817,959.45	-	-	8,315,761.43	2,876,740.87	4,827,895.20	-	-	7,704,636.07	-	20,988,238.57	611,125.36	-	
CO		8,060,000.00	-	8,060,000.00	8,060,000.00	-	-	-	8,060,000.00	-	150,995.00	-	-	150,995.00	-	34,030.72	-	-	34,030.72	-	7,909,005.00	116,964.28	16,995.00	
Sub-total, Agency Specific Budget		112,646,000.00	-	112,646,000.00	112,646,000.00	-	-	-	112,646,000.00	17,590,547.41	22,364,982.63	-	-	39,956,530.04	15,093,784.89	22,427,694.72	-	-	37,521,479.61	-	72,690,469.96	2,434,050.43	16,995.00	
PS		59,565,000.00	-	59,565,000.00	59,565,000.00	-	-	-	59,565,000.00	13,022,524.16	15,905,509.38	-	-	28,928,033.54	11,421,042.75	16,200,166.97	-	-	27,621,209.72	-	30,636,966.46	1,306,823.82	-	
MOOE		45,021,000.00	-	45,021,000.00	45,021,000.00	-	-	-	45,021,000.00	4,568,023.25	6,308,478.25	-	-	10,876,501.50	3,672,742.14	6,193,497.03	-	-	9,866,239.17	-	34,144,498.50	1,010,262.33	-	
CO		8,060,000.00	-	8,060,000.00	8,060,000.00	-	-	-	8,060,000.00	-	150,995.00	-	-	150,995.00	-	34,030.72	-	-	34,030.72	-	7,909,005.00	116,964.28	16,995.00	
II. Automatic Appropriations																								
RLIP	01 1 04 102	5,506,000.00	-	5,506,000.00	5,506,000.00	-	-	-	5,506,000.00	1,115,509.18	672,369.72	-	-	1,787,878.90	745,809.13	1,042,069.77	-	-	1,787,878.90	-	3,718,121.10	-	-	
Sub-total, Automatic Appropriations		5,506,000.00	-	5,506,000.00	5,506,000.00	-	-	-	5,506,000.00	1,115,509.18	672,369.72	-	-	1,787,878.90	745,809.13	1,042,069.77	-	-	1,787,878.90	-	3,718,121.10	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter ending June 30, 2021

Department : OTHER EXECUTIVE OFFICES
 Agency : **PRESIDENTIAL LEGISLATIVE LIAISON OFFICE**
 Operating Unit :
 Organization Code : 26 035 000000
 Funding Source Code : 101

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)			
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=(5-10)	22=(10-15)	23	24		
III. Special Purpose Fund																									
Contingent Fund	01 1 01 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous and Personnel Benefits Fund	01 1 01 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension and Gratuity Fund	01 1 01 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total, Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		118,152,000.00	-	118,152,000.00	118,152,000.00	-	-	-	118,152,000.00	18,706,056.59	23,037,352.35	-	-	41,743,408.94	16,939,554.02	23,459,764.43	-	-	-	-	39,399,358.51	-	76,428,591.06	2,434,050.43	16,995.00
PS		65,071,000.00	-	65,071,000.00	65,071,000.00	-	-	-	65,071,000.00	14,138,033.34	16,577,879.10	-	-	30,715,912.44	12,166,851.88	17,242,236.74	-	-	-	-	29,409,088.62	-	34,355,087.56	1,306,923.82	-
MOOE		45,021,000.00	-	45,021,000.00	45,021,000.00	-	-	-	45,021,000.00	4,568,023.25	6,308,478.25	-	-	10,876,501.50	3,672,742.14	6,193,497.03	-	-	-	-	9,866,239.17	-	34,144,498.50	1,010,262.33	-
CO		8,060,000.00	-	8,060,000.00	8,060,000.00	-	-	-	8,060,000.00	-	150,995.00	-	-	150,995.00	-	34,030.72	-	-	-	-	34,030.72	-	7,909,005.00	116,964.28	16,995.00

<p>Certified Correct:</p>  <p>FRANCES IRENE A. SAGUIRAT Administrative Officer / Acting Budget Officer Date:</p>	<p>Certified Correct:</p>  <p>PATRICIA A. DEKIT DLS/Acting Chief Accountant Date:</p>	<p>Recommending Approval:</p>  <p>GUADALUPE O. MACEDA DLS/Officer-in-Charge, AFMD Date:</p>	<p>Recommending Approval:</p>  <p>GERARD A. SALAPANTAN Presidential Legislative Assistant and Undersecretary for AFMD Date:</p>	<p>Approved By:</p>  <p>LUZVERFEDA E. PASCUAL Acting Secretary/Presidential Adviser on Legislative Affairs, PLLO Date:</p>
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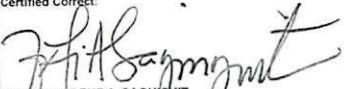
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(5+)-(8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget	01 1 01 101																							
General Administration and Support	1 00 000000	619,542.87	-	619,542.87	619,542.87	-	-	-	619,542.87	381,200.00	85,170.00	-	-	466,370.00	22,650.00	250,109.63	-	-	272,759.63	-	153,172.87	193,610.37	-	
General Administration and Support Services	1 00 010000																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		619,542.87	-	619,542.87	619,542.87	-	-	-	619,542.87	381,200.00	85,170.00	-	-	466,370.00	22,650.00	250,109.63	-	-	272,759.63	-	153,172.87	193,610.37	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	1 00 010000																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 000000	1,951,202.62	-	1,951,202.62	1,951,202.62	-	-	-	1,951,202.62	1,510,042.62	131,478.00	-	-	1,641,520.62	1,444,069.62	107,333.00	-	-	1,551,402.62	-	309,682.00	90,118.00	-	
ORGANIZATIONAL OUTCOME	3 01 000000																							
The President's Priority Policy Reform Legislative Agenda and other Administration's Program of Governance promoted	3 01 010000																							
Shepherding of Presidential Legislative Initiatives and other Administration-sponsored Priority Policy Reforms and Development Programs																								
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,471,042.62	-	1,471,042.62	1,471,042.62	-	-	-	1,471,042.62	1,471,042.62	-	-	-	1,471,042.62	1,444,069.62	26,973.00	-	-	1,471,042.62	-	-	-	-	-
CO		480,160.00	-	480,160.00	480,160.00	-	-	-	480,160.00	39,000.00	131,478.00	-	-	170,478.00	-	80,360.00	-	-	80,360.00	-	309,682.00	90,118.00	-	
Sub-total, Agency Specific Budget		2,570,745.49	-	2,570,745.49	2,570,745.49	-	-	-	2,570,745.49	1,891,242.62	216,648.00	-	-	2,107,890.62	1,466,719.62	357,442.63	-	-	1,824,162.25	-	462,854.87	293,728.37	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,090,585.49	-	2,090,585.49	2,090,585.49	-	-	-	2,090,585.49	1,852,242.62	85,170.00	-	-	1,937,412.62	1,466,719.62	277,082.63	-	-	1,743,802.25	-	153,172.87	193,610.37	-	
CO		480,160.00	-	480,160.00	480,160.00	-	-	-	480,160.00	39,000.00	131,478.00	-	-	170,478.00	-	80,360.00	-	-	80,360.00	-	309,682.00	90,118.00	-	
II. Automatic Appropriations	01 1 04 102																							
RLIP																								
Sub-total, Automatic Appropriations																								

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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)-8+9]	11	12	13	14	15a [(11)+(12)+(13)+(14)]	16	17	18	19	20a [(16)+(17)+(18)+(19)]	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund																							
Contingent Fund	01 1 01 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous and Personnel Benefit Fund	01 1 01 406	27,710.14	-	27,710.14	27,710.14	-	-	-	27,710.14	27,406.64	303.50	-	-	27,710.14	27,406.64	303.50	-	-	27,710.14	-	-	-	-
Pension and Gratuity Fund	01 1 01 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Special Purpose Fund		27,710.14	-	27,710.14	27,710.14	-	-	-	27,710.14	27,406.64	303.50	-	-	27,710.14	27,406.64	303.50	-	-	27,710.14	-	-	-	-
GRAND TOTAL		2,598,455.63	-	2,598,455.63	2,598,455.63	-	-	-	2,598,455.63	1,918,649.26	216,951.50	-	-	2,135,600.76	1,494,126.26	357,746.13	-	-	1,851,872.39	-	-	462,854.87	283,729.37
PS		27,710.14	-	27,710.14	27,710.14	-	-	-	27,710.14	27,406.64	303.50	-	-	27,710.14	27,406.64	303.50	-	-	27,710.14	-	-	-	-
MOOE		2,090,585.49	-	2,090,585.49	2,090,585.49	-	-	-	2,090,585.49	1,852,242.62	85,170.00	-	-	1,937,412.62	1,466,719.62	277,082.63	-	-	1,743,802.25	-	-	153,172.87	193,610.37
CO		480,160.00	-	480,160.00	480,160.00	-	-	-	480,160.00	39,000.00	131,478.00	-	-	170,478.00	-	80,360.00	-	-	80,360.00	-	-	309,682.00	90,118.00


Certified Correct:

FRANCES RENE A. SAGUIT
Administrative Officer / Acting Budget Officer
Date:

Certified Correct:

PATRICIA A. DEKIT
DLS/Acting Chief Accountant
Date:

Recommending Approval:

GUADALUPE O. MACEDA
DLS/Officer-in-Charge, AFMD
Date:

Recommending Approval:

GERARD A. SALAPANTAN
Presidential Legislative Assistant and Undersecretary for AFMD
Date:

Approved By:

LUZVERFEDA E. PASCUAL
Acting Secretary/Presidential Adviser on Legislative Affairs, PLLD
Date: